



Montana Legislative Fiscal Division

www.leg.mt.gov/css/fiscal

Department of Labor and Industry

Business Standards Division

As of March 17, 2014

Changes in Fund Balance	FY 2012	FY 2013	% Change	FY 2014	% Change
Elevator Licensing Program					
Beginning Fund Balance	(\$189,721)	(\$312,819)	64.88%	(\$359,113)	14.80%
Revenues	206,166	262,629	27.39%	153,151	-41.69%
Expenditures	329,588	312,279	-5.25%	179,097	-42.65%
Adjustments	324	3,356	935.80%	0	-100.00%
Ending Fund Balance	<u>(\$312,819)</u>	<u>(\$359,113)</u>	14.80%	<u>(\$385,059)</u>	7.23%
Board of Hearing Aid Dispensers					
Beginning Fund Balance	\$12,683	(\$17,162)	-235.31%	\$60,748	-453.97%
Revenues	54,034	103,440	91.44%	12,560	-87.86%
Expenditures	83,876	31,000	-63.04%	10,374	-66.54%
Adjustments	(3)	5,470	182433.33%	0	-100.00%
Ending Fund Balance	<u>(\$17,162)</u>	<u>\$60,748</u>	453.97%	<u>\$62,934</u>	3.60%
Board of Public Accountants					
Beginning Fund Balance	\$278,090	\$261,676	-5.90%	\$322,024	23.06%
Revenues	458,869	445,470	-2.92%	429,945	-3.49%
Expenditures	476,489	389,450	-18.27%	185,515	-52.36%
Adjustments	1,206	4,328	258.87%	0	-100.00%
Ending Fund Balance	<u>\$261,676</u>	<u>\$322,024</u>	23.06%	<u>\$566,454</u>	75.90%
Electrical Board					
Beginning Fund Balance	\$10,224	(\$65,869)	-744.26%	\$54,702	-183.05%
Revenues	361,767	446,388	23.39%	231,965	-48.04%
Expenditures	442,001	334,391	-24.35%	211,819	-36.66%
Adjustments	4,141	8,574	107.05%	0	-100.00%
Ending Fund Balance	<u>(\$65,869)</u>	<u>\$54,702</u>	183.05%	<u>\$74,848</u>	36.83%
Board of Medical Examiners					
Beginning Fund Balance	\$2,196,790	\$1,995,525	-9.16%	\$1,800,053	-9.80%
Revenues	1,170,829	1,197,217	2.25%	846,518	-29.29%
Expenditures	1,370,093	1,403,199	2.42%	833,956	-40.57%
Adjustments	(2,001)	10,510	625.24%	0	-100.00%
Ending Fund Balance	<u>\$1,995,525</u>	<u>\$1,800,053</u>	-9.80%	<u>\$1,812,615</u>	0.70%

Economic Affairs Interim Committee

May 12, 2014

EXHIBIT 7

Cosmetology Board

Beginning Fund Balance	\$40,437	\$148,236	266.59%	\$298,084	101.09%
Revenues	687,017	724,219	5.42%	446,392	-38.36%
Expenditures	578,639	588,478	1.70%	327,342	-44.37%
Adjustments	(579)	14,107	2536.44%	0	-100.00%
Ending Fund Balance	<u>\$148,236</u>	<u>\$298,084</u>	101.09%	<u>\$417,134</u>	39.94%

Board of Plumbers

Beginning Fund Balance	\$43,034	\$39,476	-8.27%	\$115,360	192.23%
Revenues	304,696	318,255	4.45%	294,245	-7.54%
Expenditures	308,111	255,883	-16.95%	156,190	-38.96%
Adjustments	(143)	13,512	9548.95%	0	-100.00%
Ending Fund Balance	<u>\$39,476</u>	<u>\$115,360</u>	192.23%	<u>\$253,415</u>	119.67%

Board of Pharmacy

Beginning Fund Balance	\$1,287,800	\$1,662,102	29.07%	\$1,728,321	3.98%
Revenues	1,146,080	778,315	-32.09%	931,190	19.64%
Expenditures	771,357	731,319	-5.19%	444,153	-39.27%
Adjustments	(421)	19,223	4666.03%	0	-100.00%
Ending Fund Balance	<u>\$1,662,102</u>	<u>\$1,728,321</u>	3.98%	<u>\$2,215,358</u>	28.18%

Board of Nursing

Beginning Fund Balance	\$1,964,360	\$2,186,513	11.31%	\$2,446,132	11.87%
Revenues	1,247,426	1,280,790	2.67%	1,208,317	-5.66%
Expenditures	1,025,715	1,613,804	57.33%	504,419	-68.74%
Adjustments	442	592,633	133979.86%	0	-100.00%
Ending Fund Balance	<u>\$2,186,513</u>	<u>\$2,446,132</u>	11.87%	<u>\$3,150,030</u>	28.78%

Board of Social Workers

Beginning Fund Balance	\$34,379	(\$24,473)	-171.19%	\$12,879	-152.63%
Revenues	210,311	263,556	25.32%	399,260	51.49%
Expenditures	268,958	239,067	-11.11%	142,688	-40.31%
Adjustments	(205)	12,863	6374.63%	0	-100.00%
Ending Fund Balance	<u>(\$24,473)</u>	<u>\$12,879</u>	-152.63%	<u>\$269,451</u>	1992.17%